

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000138) Farm to Market Road Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 70,986,879	\$ 63,836,587	\$ 63,329,610	\$ 56,179,318
Receipts				
Federal Support	5,824,434	47,000,000	47,000,000	47,000,000
Local Governments	8,796,406	4,300,000	4,300,000	4,300,000
Intra State Receipts	106,290,578	90,381,731	90,381,731	90,381,731
Interest	0	10,000	10,000	10,000
Refunds & Reimbursements	0	1,500,000	1,500,000	1,500,000
Other	10,313,666	101,000	101,000	101,000
	<u>131,225,085</u>	<u>143,292,731</u>	<u>143,292,731</u>	<u>143,292,731</u>
Total Resources	<u>\$ 202,211,965</u>	<u>\$ 207,129,318</u>	<u>\$ 206,622,341</u>	<u>\$ 199,472,049</u>
Disposition of Resources				
Personal Travel Out of State	\$ 1,215	\$ 1,000	\$ 1,000	\$ 1,000
Professional & Scientific Services	1,848,195	844,800	844,800	844,800
Gov Fund Type Transfers - Other A	12,758	1,000	1,000	1,000
Claims	0	1,000	1,000	1,000
Other Expense & Obligations	223	1,200	1,200	1,200
Interest Expense/Princ/Securities	0	1,000	1,000	1,000
Capitals	136,512,986	150,100,000	150,100,000	150,100,000
Balance Carry Forward (Funds)	63,836,587	56,179,318	55,672,341	48,522,049
Total Disposition of Resources	<u>\$ 202,211,965</u>	<u>\$ 207,129,318</u>	<u>\$ 206,622,341</u>	<u>\$ 199,472,049</u>